

DR-2 Disclosure Summary Page

DR-2

Patriots for Col Al Ringgenberg		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	1/20/2014 1:05:42 PM
Committee Code:	40024	Postmark Date	
Political Party:	Not Available	Amendment Date	8/15/2016 2:54:40 PM
Report Date:	2013	Candidate Name:	Ringgenberg, Albert A

Treasurer

Last Name: Overholzer	First Name: David	MI:
Address: 14865 Valley View		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: david@dwo-cpa.com		Phone: 712-328-7284

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,894.05
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,894.05
Schedule B: Expenditure Total	\$1,529.57
Schedule F2: Cash Loan Repayments	\$100.00
Cash on Hand at End of Period	\$1,264.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$5,100.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,000.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # N/A	Office Max 505 E. 30th Council Bluffs, IA 51503	Printing & Reproduction	\$100.57
Printing of Campaign Mailers				
10/30/2013	Check # 3079	Nonpareil 535 W Broadway, Ste 300 Council Bluffs, IA 51503	Advertising	\$1,083.00
Newspaper advertising				
11/1/2013	Check # N/A	United States Postal Service 8 S. 6th St Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$46.00
11/5/2013	Check # 3080	Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA51555	Consultant Services	\$300.00

Total Amount	\$1,529.57
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/12/2013	Ringgenberg, Jackie 312 Carly Circle Council Bluffs, IA 51503	Spouse	\$100.00

Total Loans Paid This Period		\$100.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$5,100.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		(\$5,000.00)

Schedule G: Expenditures By Consultant

Sch-G

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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA 51555	10/27/2013 12/31/2013	Campaign consultant services	\$300.00

**Total Consultant(s)
Expenditures**

\$0.00